



DEPARTMENT OF THE ARMY

U.S. Army Corps of Engineers  
WASHINGTON, D.C. 20314-1000

REPLY TO  
ATTENTION OF:

CERM-F

24 JUL 1998

MEMORANDUM FOR COMMANDERS/DIRECTORS, ALL MAJOR SUBORDINATE  
COMMANDS, DISTRICT COMMANDS, FIELD OPERATING  
ACTIVITIES AND LABORATORIES

SUBJECT: Excess Military Construction, Air Force Funds at Financial Closeout

1. Reference CEMP-MF TWX msg P171712Z Sep 93, subject: Policy for Military Construction, (MCAF – TF 20) Air Force Excess Funds at Financial Closeout.
2. This is to reiterate the referenced policy issued in 1993 which stated that revoking directives of \$100.00 or less to financially closeout Air Force TF 20 projects will no longer be required and that the excess funds be transferred to the MILCON S&A account. We understand that several activities are not following this policy due to various reasons and are insisting that revoking directives be issued. This is contrary to Air Force wishes and is not cost effective.
3. Effective immediately, revoking directives of \$100.00 or less to complete fiscal closeout of MCAF and BCF projects will no longer be issued, unless it is specifically requested by Air Force. Instead, such funds should be transferred to the MILCON S&A account using cost transfer procedures. This policy does not apply to MIPRs and/or government orders. It applies to direct funds only.
4. This memorandum has been coordinated with the Directorate of Military Programs, the Audit Office and the Office of the Chief Counsel.

FOR THE COMMANDER:

WILLIAM S. VOGEL  
Colonel, Corps of Engineers  
Deputy Chief of Staff, Operations